

# Acute Hospital Financial Performance Trends

Hospital	City/Town	County	Hospital Type	Fiscal Year End	Number of Months Data
Beth Israel Deaconess Hospital - Plymouth	Plymouth, MA	Plymouth	Community, High Public Payer	09/30/16	12

Financial Performance Indicators	FY12	FY13	FY14	FY15	FY16	MA Industry Median FY16	North East US Median FY15
<b>PROFITABILITY</b>							
Operating Margin	2.3%	0.1%	-0.5%	3.0%	0.3%	2.6%	2.3%
Non-Operating Margin	0.7%	1.3%	0.5%	0.1%	1.2%	0.8%	0.1%
Total Margin	3.0%	1.4%	0.0%	3.0%	1.5%	3.1%	2.8%
<b>Operating Surplus (Loss)</b>	\$4,724,213	\$155,158	(\$956,811)	\$6,426,574	\$724,631	--	--
<b>Total Surplus (Loss)</b>	\$6,116,866	\$2,809,252	\$63,443	\$6,595,748	\$3,630,234	--	--
<b>LIQUIDITY</b>							
Current Ratio	1.3	1.3	1.8	1.9	1.8	1.8	1.6
Days in Accounts Receivable	39	37	42	42	40	40	50
Average Payment Period	62	68	62	57	51	55	66
<b>SOLVENCY/CAPITAL STRUCTURE</b>							
Debt Service Coverage (Total)	2.9	2.4	2.3	3.2	3.2	4.2	3.0
Cash Flow to Total Debt	13.6%	11.3%	8.6%	16.1%	12.3%	20.8%	12.0%
Equity Financing	27.3%	30.2%	40.0%	38.0%	38.5%	50.3%	47.0%
<b>OTHER</b>							
Total Net Assets	\$49,052,679	\$51,869,967	\$78,860,765	\$71,114,674	\$72,267,536	--	--
Assets Whose Use is Limited	\$43,819,641	\$45,253,459	\$20,720,222	\$10,350,197	\$10,585,872	--	--
Net Patient Service Revenue	\$198,602,529	\$190,700,944	\$187,112,804	\$212,844,278	\$231,109,564	--	--

For descriptions of the metrics, please see the Massachusetts Hospital Financial Performance Technical Appendix